

SCHEDULE OF GENERAL LONG-TERM OBLIGATION BONDS PAYABLE

	Projects Funded	Bond Date	True Interest Cost	Maturity and Option	Amount of Original Issue	Bond Principal Payable 09/30/2020
General Obligation	Airport improvements	08/01/2007	5.0467	02-15-27/17	1,070,000	355,000
General Obligation	Refinancing saving in excess of \$250,000 in interest costs	01/15/2010	2.7312	02-15-21/20	2,165,000	135,000
General Obligation	Refinancing, saving in excess of \$1.2 million in debt service costs	08/15/2015	3.0300	02-15-35/25	16,125,000	4,010,000
General Obligation	Street improvement projects, public safety building improvements and recreational facility improvements	08/15/2015	3.0300	02-15-35/25	21,115,000	6,840,000
General Obligation	Refinancing, saving in excess of \$1.5 million in debt service costs	09/01/2016	1.7100	02-15-29/26	15,785,000	12,215,000
	Less Water & Sewer Portion 2016 G.O.				(1,890,000)	(1,500,000)
General Obligation	Street improvement projects, sidewalk, public safety buildings improvements, and recreational facility improvements	09/01/2016	2.6800	02-15-36/26	25,765,000	21,915,000
General Obligation	Street improvement projects, sidewalk, public safety building improvements, recreational facility improvements, airport improvements	07/01/2017	3.2168	02-15-37/27	13,660,000	12,365,000
General Obligation	Refinancing, saving in excess of \$2.5 million in debt service costs	12/21/2017	3.0630	02-15-35/28	32,715,000	31,960,000
	Less Water & Sewer Portion 2017 G.O.				(31,885,000)	(31,135,000)
General Obligation	Street improvement projects, airport improvements	07/01/2018	3.4000	02-15-38/28	4,880,000	4,570,000
General Obligation	Street improvement projects, airport improvements	12/01/2019	2.7700	02-15-40/29	7,315,000	7,315,000
General Obligation	Refinancing, saving in excess of \$9.6 million in debt service costs	07/15/2020	2.2349	02-15-43/30	82,825,000	82,825,000
	Less Water & Sewer Portion 2020 G.O.				(69,570,000)	(69,570,000)
	Total General Obligation				<u>\$120,075,000</u>	<u>\$82,300,000</u>
Certificates of Obligation	Airport terminal, parking, taxiway & ramp improvements	07/15/2006	6.1705	02-15-21/16	1,205,000	80,000
Certificates of Obligation	Airport terminal, parking, runway, taxiway & ramp improvements	08/01/2007	4.7993	02-15-22/17	4,895,000	895,000
Certificates of Obligation	Various street, sidewalks, parks & recreation, building improvement projects	08/15/2015	3.4000	02-15-35/25	1,955,000	1,460,000
Certificates of Obligation	Various street, sidewalks, parks & recreation, building improvement projects	09/01/2016	2.1100	02-15-31/26	2,000,000	1,465,000
Certificates of Obligation	Law enforcement center, municipal court, water utilities offices, storage	07/01/2017	3.2165	02-15-37/27	18,570,000	16,785,000
	Less Water & Sewer Portion 2017 C.O.				(10,740,000)	(9,710,000)
Certificates of Obligation	Law enforcement center, municipal court, water utilities offices, storage, street improvements	07/01/2018	3.4700	02-15-39/28	10,215,000	9,860,000
Certificates of Obligation	Park & recreation improvements	07/01/2018	3.4400	02-15-39/28	1,615,000	1,560,000
Certificates of Obligation	Energy projects, non-public safety radios & radio infrastructure, water infrastructure	12/01/2019	2.7200	02-15-40/29	23,930,000	23,930,000
	Less Water & Sewer Portion 2019 C.O.				(13,185,000)	(13,185,000)
	Total Certificates of Obligation				<u>\$40,460,000</u>	<u>\$33,140,000</u>
	TOTAL GENERAL LONG-TERM OBLIGATIONS BONDS PAYABLE				<u>\$160,535,000</u>	<u>\$115,440,000</u>